Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 28-Apr-2018 19:46:59 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees One hundred seventy eight crore twenty nine lakh ninety six thousand only (Rs.1,78,29,96,000/-) - Quarterly Distribution of Budget for the General Administration Secretariat - Orders - Issued.

FINANCE (FMU-GAD 1) DEPARTMENT

G.O.Rt.No.:1025 **Dated:28-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the General Administration Secretariat for an amount of Rs. 1,78,29,96,000 /- Rupees One hundred seventy eight crore twenty nine lakh ninety six thousand for the period from April 01, 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the General Administration Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Secretary, General Administration Secretariat

The Director of Treasuries & Accounts, A.P.

The Director Works and Accounts, A.P.

The Pay & Accounts Officer, A.P.

The Accountant General (A&E), A.P.Hyderabad

The Finance (Budget Computers)

The Finance (Budget) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: General Administration Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2014 Administration of Justice							
M.H. 800 Other Expenditure							
S.H. 15 Andhra Pradesh State Human Rights Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	75,000	18,750	18,750	18,750	18,750	75,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	58,000	14,500	14,500	14,500	14,500	58,000	0
S.D.H. 132 Other Office Expenses	7,21,000	1,80,250	1,80,250	1,80,250	1,80,250	7,21,000	0
S.D.H. 133 Water and Electricity Charges	1,16,000	29,000	29,000	29,000	29,000	1,16,000	0
D.H. 140 Rents, Rates and Taxes	10,31,000	2,57,750	2,57,750	2,57,750	2,57,750	10,31,000	0
D.H. 240 Petrol, Oil and Lubricants	2,20,000	55,000	55,000	55,000	55,000	2,20,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	52,000	13,000	13,000	13,000	13,000	52,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	2,68,000	67,000	67,000	67,000	67,000	2,68,000	0
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 04 General Administration Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,80,00,000	70,00,000	70,00,000	70,00,000	70,00,000	2,80,00,000	0
S.D.H. 132 Other Office Expenses	2,35,00,000	70,50,000	70,50,000	47,00,000	47,00,000	2,35,00,000	0
S.D.H. 133 Water and Electricity Charges	14,00,00,000	3,50,00,000	3,50,00,000	3,50,00,000	3,50,00,000	14,00,00,000	0
S.D.H. 134 Hiring of Private Vehicles	16,80,000	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000	0
D.H. 140 Rents, Rates and Taxes	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 160 Publications	65,000	16,250	16,250	16,250	16,250	65,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 200 Other Administrative Expenses	50,00,000	15,00,000	15,00,000	10,00,000	10,00,000	50,00,000	0
D.H. 240 Petrol, Oil and Lubricants	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 284 Other Payments	1,50,00,000	45,00,000	45,00,000	30,00,000	30,00,000	1,50,00,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	0
S.H. 05 Personal Staff attached to Ministers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
D.H. 140 Rents, Rates and Taxes	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.H. 12 Assistance to Andhra Prades Secretariat Service Association for Sports and Games							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
S.H. 13 Assistance to Service Associations							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	70,00,000	21,00,000	21,00,000	14,00,000	14,00,000	70,00,000	0
S.H. 14 N.R.I. Cell							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.H. 15 State Reorganisation							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 132 Other Office Expenses	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.D.H. 134 Hiring of Private Vehicles	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	1,63,00,000	40,75,000	40,75,000	40,75,000	40,75,000	1,63,00,000	0
S.H. 21 Assistance to Andhra Pradesh Non-Resident Telugu Society							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	30,00,00,000	7,50,00,000	7,50,00,000	7,50,00,000	7,50,00,000	30,00,00,000	0
S.H. 38 Assistance to Andhra Pradesh Secretariat Cooperative Canteen							
D.H. 330 Subsidies	78,00,000	19,50,000	19,50,000	19,50,000	19,50,000	78,00,000	0
S.H. 39 Nodal Authority for Bio-metric attendance and e-office implementation							
D.H. 130 Office Expenses							
S.D.H. 132 Other Office Expenses	15,00,00,000	3,75,00,000	3,75,00,000	3,75,00,000	3,75,00,000	15,00,00,000	0
M.H. 092 Other Offices							
S.H. 09 Estate Officer							
D.H. 130 Office Expenses							
S.D.H. 132 Other Office Expenses	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 133 Water and Electricity Charges	30,000	7,500	7,500	7,500	7,500	30,000	0
S.D.H. 134 Hiring of Private Vehicles	4,75,000	1,18,750	1,18,750	1,18,750	1,18,750	4,75,000	0
D.H. 140 Rents, Rates and Taxes	2,25,000	56,250	56,250	56,250	56,250	2,25,000	0
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance and Repairs							
S.H. 10 Buildings of General Administration Department							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,50,00,000	75,00,000	75,00,000	50,00,000	50,00,000	2,50,00,000	0
M.J.H. 2070 Other Administrative Services							
M.H. 800 Other Expenditure							
S.H. 04 Reimbursement to Road Transport Corporation on account of Bus Passes at Concessional rates to Govern							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 05 Charges in Connection with State Functions							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	18,50,000	4,62,500	4,62,500	4,62,500	4,62,500	18,50,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	26,50,00,000	7,95,00,000	7,95,00,000	5,30,00,000	5,30,00,000	26,50,00,000	0
S.H. 16 Monetary Assistance to the recipients of Gallantary Awards							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	21,60,000	5,40,000	5,40,000	5,40,000	5,40,000	21,60,000	0
S.H. 18 Temporary Pooled Accommodation to Employees							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	5,20,00,000	1,30,00,000	1,30,00,000	1,30,00,000	1,30,00,000	5,20,00,000	0
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 05 Personal Staff attached to Ministers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 08 Personal Staff attached to Ministers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 33 Economic Development Board							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	60,00,00,000	15,00,00,000	15,00,00,000	15,00,00,000	15,00,00,000	60,00,00,000	0
Total	**1,78,29,96,000**	**46,27,74,000**	**46,27,74,000**	**42,87,24,000**	**42,87,24,000**	**1,78,29,96,000**	**0**

DDO Annexure

Department: General Administration Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014008000015140000VN	27001701025	2,57,750	2,57,750	2,57,750	2,57,750	10,31,000
2014008000015240000VN	27001701025	55,000	55,000	55,000	55,000	2,20,000
2052000900004140000VN	27001701025	2,500	2,500	2,500	2,500	10,000
2052000900004160000VN	27001701025	16,250	16,250	16,250	16,250	65,000
2052000900004200000VN	27001701025	15,00,000	15,00,000	10,00,000	10,00,000	50,00,000
2052000900004240000VN	27001701025	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000
2052000900005140000VN	27001701025	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2052000900038330000VN	27001701025	19,50,000	19,50,000	19,50,000	19,50,000	78,00,000
2052000920009140000VN	27001701025	56,250	56,250	56,250	56,250	2,25,000
2014008000015110111VN	27001701025	18,750	18,750	18,750	18,750	75,000
2052000900004110111VN	27001701025	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
2052000900005110111VN	27001701025	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2052000900015110111VN	27001701025	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2251000900005110111VN	27001701025	25,000	25,000	25,000	25,000	1,00,000
3451000900008110111VN	27001701025	25,000	25,000	25,000	25,000	1,00,000
2014008000015130131VN	27001701025	14,500	14,500	14,500	14,500	58,000
2014008000015130132VN	27001701025	1,80,250	1,80,250	1,80,250	1,80,250	7,21,000
2052000900004130131VN	27001701025	70,00,000	70,00,000	70,00,000	70,00,000	2,80,00,000
2052000900004130132VN	27001701025	70,50,000	70,50,000	47,00,000	47,00,000	2,35,00,000
2052000900015130131VN	27001701025	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2052000900015130132VN	27001701025	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2052000900039130132VN	27001701025	3,75,00,000	3,75,00,000	3,75,00,000	3,75,00,000	15,00,00,000
2052000920009130132VN	27001701025	15,000	15,000	15,000	15,000	60,000
2014008000015130133VN	27001701025	29,000	29,000	29,000	29,000	1,16,000
2052000900004130133VN	27001701025	3,50,00,000	3,50,00,000	3,50,00,000	3,50,00,000	14,00,00,000
2052000920009130133VN	27001701025	7,500	7,500	7,500	7,500	30,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014008000015280281VN	27001701025	13,000	13,000	13,000	13,000	52,000
2014008000015500503VN	27001701025	67,000	67,000	67,000	67,000	2,68,000
2052000900004130134VN	27001701025	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000
2052000900004280281VN	27001701025	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2052000900004280284VN	27001701025	45,00,000	45,00,000	30,00,000	30,00,000	1,50,00,000
2052000900004500503VN	27001701025	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2052000900004510511VN	27001701025	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
2052000900005130134VN	27001701025	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2052000900012310312VN	27001701025	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000
2052000900013310312VN	27001701025	21,00,000	21,00,000	14,00,000	14,00,000	70,00,000
2052000900014500503VN	27001701025	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2052000900015130134VN	27001701025	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2052000900015280284VN	27001701025	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
2052000900015500503VN	27001701025	40,75,000	40,75,000	40,75,000	40,75,000	1,63,00,000
2052000900021310312VN	27001701025	7,50,00,000	7,50,00,000	7,50,00,000	7,50,00,000	30,00,00,000
2052000920009130134VN	27001701025	1,18,750	1,18,750	1,18,750	1,18,750	4,75,000
2059010530010270272VN	27001701025	75,00,000	75,00,000	50,00,000	50,00,000	2,50,00,000
2070008000004500503VN	27001701025	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000
2070008000005310312VN	27001701025	4,62,500	4,62,500	4,62,500	4,62,500	18,50,000
2070008000005500503VN	27001701025	7,95,00,000	7,95,00,000	5,30,00,000	5,30,00,000	26,50,00,000
2070008000016500503VN	27001701025	5,40,000	5,40,000	5,40,000	5,40,000	21,60,000
2070008000018500503VN	27001701025	1,30,00,000	1,30,00,000	1,30,00,000	1,30,00,000	5,20,00,000
3451000901133310312VN	27001701025	15,00,00,000	15,00,00,000	15,00,00,000	15,00,00,000	60,00,00,000
	Total	**46,27,74,000**	**46,27,74,000**	**42,87,24,000**	**42,87,24,000**	**1,78,29,96,000**